



UPMC HEALTH SYSTEM

Date to execute \

0002202067

WIRE TRANSFER REQUEST FORM

VOUCHER NO.

NOTE: ALL INFORMATION BELOW MUST BE PROVIDED TO AVOID RETURN OF FORM

Payee

Hospital Building and Equipment Company

First Address Line 11330 Olive Street Road

Second Address Line P.O. Box 419039

City St. Louis

State MO

Zip Code/Foreign Country 63141

UPMCHS Employee (select one)

☐ Yes☐ No

Social Security /Tax ID #

Currency Information (select one)

☒ x US Dollars☐ Foreign

(type)

Purpose of Payment

Per attached Application for Payment # 36

Requested By Greg Podany

Department/Building/Floor No. Facilities Management, Iroquois Suite 207

Date 12/01/2004 Phone No. 412-647-8592

Authorized Department Signature

Date Phone No.

Additional Approval (if required)

Date Phone No.

G/L BU:	Account #	Projects BU	Project ID	Activity	Amount
NWH00	145000	UPMC1	023040	090010	483,698.28
NWH00	201110	UPMC1	023040	090010	2,117,191.85

TOTAL TO BE PAID:

\$ 2,600,890.13

FOR CORPORATE TREASURY USE ONLY

Mellon debit account

Reference No.

Bank Name First Star Bank

Date Sent

Bank Address St. Louis MO

Initials

Bank ABA # or SWIF 081000210

Deposit to:

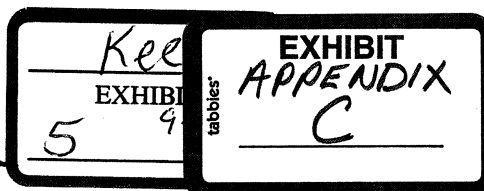
Payee Account No. 1999154857

Other Information RRN: HBE

W-9 on File

Yes

Reference:



PASS. FAC. DEVEL.

Fax: 412-367-5400

Dec 2 '04 16:17 P.02

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: UPMC NORTHWEST
174 EAST BISSELL AVENUE
OIL CITY, PA 16301

ARCHITECT: Frederick S. Scott
RONALD L. HOLLANDER

FROM CONTRACTOR: HOSPITAL BUILDING & EQUIPMENT

PROJECT: UPMC NORTHWEST

Application No. : 36 Date : 11/04/04
Period From 10/01/04 To 10/31/04
Contract : OIL CITY, PA
Invoice # 5187-36

Application is made for payment, as shown below, in connection with the contract.

1. ORIGINAL CONTRACT SUM	49,395,000.00
2. NET CHANGE BY CHANGE ORDER	2,157,725.00
3. CONTRACT SUM TO DATE	51,542,412.00
.....	
4. TOTAL COMPLETED AND STORED TO DATE	48,256,010.40
5. RETAINAGE a. 0.5182% of Completed Work	250,000.00
b. 0.0000% of Stored Material	0.00
Total Retainage	250,000.00
6. TOTAL EARNED LESS RETAINAGE	48,006,010.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS	45,405,120.27
.....	
8. CURRENT PAYMENT DUE	2,600,890.13
.....	
9. BALANCE TO FINISH, INCLUDING RETAINAGE.	3,536,401.60

CONTRACTOR CERTIFICATION

The undersigned Contractor certifies the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: HOSPITAL BUILDING & EQUIPMENT

By: [Signature] Date: 11/4/04

State of: MISSOURI
County of: ST. LOUIS

Subscribed and sworn to before
me this 11th day of November

Notary Public: [Signature]
My Commission expires: 6-22-07

ARCHITECT CERTIFICATE FOR PAYMENT

The Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 2,600,890.13

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: [Signature]

By: [Signature] Date: 11-04-04

APPROVED FOR PAYMENT:

[Signature] 12-1-2004

This request for payment replaces invoice # 35 dtd 10/01/04
and invoice # 36 dtd 11/04/04

PASS. FAC. DEVEL.

Fax: 412-367-5400

Dec 2 '04 16:18

P.03

HOSPITAL BUILDING & EQUIPMENT

PROGRESS REPORT

PROGRESS REPORT. APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No. : 36

Date : 11/04/04

Period From 10/01/04 To 10/31/04

Contract : OIL CITY, PA

INVOICE # 9187-36

ITEM NUMBER	DESCRIPTION	SCHEDULED VALUE	PREVIOUS AMOUNT	WORK IN PLACE	STORED MATERIALS	TOTAL COMPL AND STORED & COMPL	BALANCE TO FINISH	RETAINAGE
1	OIL CITY, PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	SITE/EXCAVATION	1,916,000.00	1,916,000.00	0.00	0.00	1,916,000.00 100.00%	0.00	0.00
20	SITE UTILITIES	1,478,400.00	1,478,400.00	0.00	0.00	1,478,400.00 100.00%	0.00	0.00
30	ASPH. PAVING	1,226,072.00	1,201,860.56	24,521.44	0.00	1,226,072.00 100.00%	0.00	0.00
32	SITE DEMOLITION	11,800.00	11,800.00	0.00	0.00	11,800.00 100.00%	0.00	0.00
38	SITE SPECIALTIE	10,840.00	10,840.00	0.00	0.00	10,840.00 100.00%	0.00	0.00
37	DRILLED PIERS	88,300.00	88,300.00	0.00	0.00	88,300.00 100.00%	0.00	0.00
40	SITE CONCRETE	566,000.00	566,000.00	0.00	0.00	566,000.00 100.00%	0.00	0.00
60	CONCRETE FORM	912,000.00	912,000.00	0.00	0.00	912,000.00 100.00%	0.00	0.00
70	BUILD CONCRETE	874,800.00	874,800.00	0.00	0.00	874,800.00 100.00%	0.00	0.00
72	CONCRETE FINISH	230,300.00	230,300.00	0.00	0.00	230,300.00 100.00%	0.00	0.00
75	REBAR/MESH	443,100.00	443,100.00	0.00	0.00	443,100.00 100.00%	0.00	0.00
80	CONCRETE EQUIP	154,100.00	154,100.00	0.00	0.00	154,100.00 100.00%	0.00	0.00
110	MASONRY	1,090,500.00	1,090,500.00	0.00	0.00	1,090,500.00 100.00%	0.00	0.00
120	STRUCT. STEEL	2,849,500.00	2,849,500.00	0.00	0.00	2,849,500.00 100.00%	0.00	0.00
130	CARPENTRY	120,000.00	120,000.00	0.00	0.00	120,000.00 100.00%	0.00	0.00
140	MILLWORK	890,000.00	890,000.00	0.00	0.00	890,000.00 100.00%	0.00	0.00
150	WOOD DOORS	214,000.00	214,000.00	0.00	0.00	214,000.00 100.00%	0.00	0.00
160	ROOFING/METAL	622,500.00	622,500.00	0.00	0.00	622,500.00 100.00%	0.00	0.00
170	CHULK/WATERPRF	73,000.00	73,000.00	0.00	0.00	73,000.00 100.00%	0.00	0.00
180	SKYLIGHTS	38,500.00	38,500.00	0.00	0.00	38,500.00 100.00%	0.00	0.00
190	HOLLOW METAL	197,300.00	197,300.00	0.00	0.00	197,300.00 100.00%	0.00	0.00
200	HARDWARE	453,600.00	453,600.00	0.00	0.00	453,600.00 100.00%	0.00	0.00
210	EIFS	157,900.00	157,900.00	0.00	0.00	157,900.00 100.00%	0.00	0.00
220	WINDOW/GLASS/EN	711,600.00	711,600.00	0.00	0.00	711,600.00 100.00%	0.00	0.00
230	SPRAY FIREPROOF	338,600.00	338,600.00	0.00	0.00	338,600.00 100.00%	0.00	0.00
240	LATH/PLASTER	54,300.00	54,300.00	0.00	0.00	54,300.00 100.00%	0.00	0.00
250	DRYWALL	2,366,600.00	2,366,600.00	0.00	0.00	2,366,600.00 100.00%	0.00	0.00
260	ACOUSTIC CEILIN	274,000.00	274,000.00	0.00	0.00	274,000.00 100.00%	0.00	0.00
270	PAINTING/PAK	428,300.00	428,300.00	0.00	0.00	428,300.00 100.00%	0.00	0.00
290	VCT/CARPET	547,600.00	547,600.00	0.00	0.00	547,600.00 100.00%	0.00	0.00
310	CERAMIC TILE	545,000.00	545,000.00	0.00	0.00	545,000.00 100.00%	0.00	0.00
320	MISC. SPECIAL	304,100.00	304,100.00	0.00	0.00	304,100.00 100.00%	0.00	0.00
330	POOD SERVICE	382,900.00	382,900.00	0.00	0.00	382,900.00 100.00%	0.00	0.00
350	ELEVATORS	667,800.00	667,800.00	0.00	0.00	667,800.00 100.00%	0.00	0.00
352	CASEWORK	4,650.00	4,650.00	0.00	0.00	4,650.00 100.00%	0.00	0.00
358	EQUIPMENT	76,600.00	76,600.00	0.00	0.00	76,600.00 100.00%	0.00	0.00
380	FURNISHINGS	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00%	0.00	0.00
390	HVAC	6,960,000.00	6,960,000.00	0.00	0.00	6,960,000.00 100.00%	0.00	0.00
400	PLUMBING	2,880,000.00	2,880,000.00	0.00	0.00	2,880,000.00 100.00%	0.00	0.00

PASS. FAC. DEVEL.

Fax: 412-367-5400

Dec 2 '04 16:18 P.04

HOSPITAL BUILDING & EQUIPMENT

PROGRESS REPORT

PROGRESS REPORT, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No. : 36 Date : 11/04/04
 Period From 10/01/04 To 10/31/04
 Contract : OIL CITY, PA
 INVOICE # 5187-36

ITEM NUMBER	DESCRIPTION	SCHEDULED VALUE	PREVIOUS AMOUNT	WORK IN PLACE	STORED MATERIALS	TOTAL COMPL AND STORED % COMPL	BALANCE TO FINISH	RETAINAGE
410	SPRINKLERS	600,000.00	600,000.00	0.00	0.00	600,000.00 100.00%	0.00	0.00
420	ELECTRICAL	3,752,293.00	3,752,293.00	0.00	0.00	3,752,293.00 100.00%	0.00	0.00
430	EMERGENCY GEN	151,000.00	151,000.00	0.00	0.00	151,000.00 100.00%	0.00	0.00
435	MOBILIZATION	204,400.00	204,400.00	0.00	0.00	204,400.00 100.00%	0.00	0.00
440	SUPERVISION	1,113,707.00	1,051,301.11	20,801.96	0.00	1,072,103.07 96.26%	41,603.93	0.00
450	TEMP. FACILITIES	1,650,000.00	1,557,600.00	30,877.00	0.00	1,588,477.00 96.27%	61,523.00	0.00
451	FURNISHING/EQUI	5,000,000.00	2,012,328.00	251,885.00	0.00	2,264,213.00 45.28%	2,735,787.00	0.00
452	INT. GRAPHICS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
453	INT SIGNAGE	60,000.00	60,000.00	0.00	0.00	60,000.00 100.00%	0.00	0.00
454	OR LIGHTS	140,000.00	140,000.00	0.00	0.00	140,000.00 100.00%	0.00	0.00
455	X-RAY/ROUGH-IN	250,000.00	250,000.00	0.00	0.00	250,000.00 100.00%	0.00	0.00
456	LANDSCAPING IRA	100,000.00	105,000.00	0.00	0.00	105,000.00 105.00%	195,000.00	0.00
457	SITE SIGNAGE	110,000.00	99,000.00	0.00	0.00	99,000.00 90.00%	11,000.00	0.00
458	HAZIN ENTR PLAZA	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00
459	CONTROL GATES	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00%	0.00	0.00
460	PATIENT BED LOC	100,000.00	100,000.00	0.00	0.00	100,000.00 100.00%	0.00	0.00
461	A&E SERVICES	4,198,575.00	4,198,575.00	0.00	0.00	4,198,575.00 100.00%	0.00	0.00
470	BOND	370,463.00	370,463.00	0.00	0.00	370,463.00 100.00%	0.00	0.00
1001	OCO #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002	OCO #2	272,851.00	272,851.00	0.00	0.00	272,851.00 100.00%	0.00	0.00
1003	OCO #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1004	OCO #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005	OCO #5	304,575.00	304,575.00	0.00	0.00	304,575.00 100.00%	0.00	0.00
1006	OCO #6	56,573.00	56,573.00	0.00	0.00	56,573.00 100.00%	0.00	0.00
1007	OCO #7R1	89,827.00	89,827.00	0.00	0.00	89,827.00 100.00%	0.00	0.00
1008	OCO #8	-82,738.00	-82,738.00	0.00	0.00	-82,738.00 100.00%	0.00	0.00
1009	OWNER CHANGE OR	-30,000.00	-30,000.00	0.00	0.00	-30,000.00 100.00%	0.00	0.00
1010	OWNER CHANGE OR	-13,588.00	-13,588.00	0.00	0.00	-13,588.00 100.00%	0.00	0.00
1011	OCO #11	59,724.00	59,724.00	0.00	0.00	59,724.00 100.00%	0.00	0.00
1012	OCO #12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	OCO #13	390,675.00	390,675.00	0.00	0.00	390,675.00 100.00%	0.00	0.00
1014	OCO #14	23,329.00	23,329.00	0.00	0.00	23,329.00 100.00%	0.00	0.00
1015	OCO #15	34,935.00	34,935.00	0.00	0.00	34,935.00 100.00%	0.00	0.00
1016	OCO #16	332,031.00	332,031.00	0.00	0.00	332,031.00 100.00%	0.00	0.00
1017	OCO #17	228,624.00	160,036.80	36,579.84	0.00	196,616.64 86.00%	32,007.36	0.00
1018	OCO #18	382,677.00	267,873.90	103,322.79	0.00	371,196.69 97.00%	11,480.31	0.00
1019	OCO #19	76,970.00	76,970.00	0.00	0.00	76,970.00 100.00%	0.00	0.00
1020	OCO #20	20,947.00	5,236.75	15,710.25	0.00	20,947.00 100.00%	0.00	0.00
1077	TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTALS	51,542,412.00	47,772,312.12	483,698.28	0.00	48,256,010.40 93.62%	3,286,401.60	250,000.00

PASS. FAC. DEVEL.

Fax: 412-367-5400

Dec 2 '04 16:19 P.05

HOSPITAL BUILDING & EQUIPMENT

PROGRESS REPORT

PROGRESS REPORT, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application No. : 36 Date : 11/04/04
Period From 10/01/04 To 10/31/04
Contract : OIL CITY, PA
INVOICE # 5187-36

ITEM NUMBER	DESCRIPTION	SCHEDULED VALUE	PREVIOUS AMOUNT	WORK IN PLACE	STORED MATERIALS	TOTAL COMPL AND STORED & COMPL	BALANCE TO FINISH	RETAINAGE
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PASS. FAC. DEVEL.

Fax: 412-367-5400

Dec 2 '04 16:19 P.06

HOSPITAL BUILDING & EQUIPMENT

PROGRESS REPORT

PROGRESS REPORT, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application No. : 36 Date : 11/04/04
Period From 10/01/04 To 10/31/04
Contract : OIL CITY, PA
INVOICE # 5187-36

Change Orders approved in Previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	2,157,725.00	

Approved this Month
Number Date Approved

TOTALS

Net Change by Change Orders	2,157,725.00
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